

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	ANTICIPATED		Realized in Cash in SFY 2003
		SFY* 2004	SFY 2003	
Operating Surplus Anticipated	08-501	\$ 166,300.00		\$ -
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502 08-500			
Total Operating Surplus Anticipated		\$ 166,300.00	\$ -	\$ -
Water Sewer Fees	08-510	\$ 4,274,000.00	\$ 4,000,000.00	\$ 4,274,980.34
Interest on Investments		\$ -		
Interest and Penalties on Receivables		\$ -		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve to Pay Debt Service			\$ -	
DEFICIT (GENERAL BUDGET)	08-549			
Total Water Sewer Utility Revenues	91 07-00	\$ 4,440,300.00	\$ 4,000,000.00	\$ 4,274,980.34

Use a separate set of sheets for
each separate Utility.